

SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY

SUBJECT: Budget Amendment A-74 (FY 10/11) General Fund (Staff recommends approval).

REQUESTED ACTION: Approve Budget Amendment A-74

☐ Work Session (Report Only)
☒ Regular Meeting

DATE OF MEETING: 7/12/2011

☐ Special Meeting

CONTRACT: ☐ N/A

Effective Date: _____

Managing Division / Dept: _____

Vendor/Entity: _____

Termination Date: _____

Financial Services

BUDGET IMPACT: \$111,583.00

☒ Annual

☐ Capital

☐ N/A

FUNDING SOURCE:

001-991-999-9300 Reserve for Contingencies

EXPENDITURE ACCOUNT:

001-412-552-3448

HISTORY/FACTS/ISSUES:

The purpose of this budget amendment is to cover the remaining milestone payments for FY 2010/2011 for E5 Solutions, Inc.

BOARD OF SUMTER COUNTY COMMISSIONERS
BUDGET AMENDMENT

FISCAL YEAR: 2011/12

AMENDMENT #: A-74
AGENDA DATE 7/12/2011

FUND NAME	ACCOUNT TYPE	ACCOUNT TITLE	ACCOUNT NUMBER	AMENDED BUDGET	AVAILABLE BUDGET	REVENUE		EXPENDITURE		REMAINING BUDGET
						INCREASE	DECREASE	INCREASE	DECREASE	
General	Expenditure	Reserve for Contingencies	001-991-999-9300	\$ 2,924,693	\$ 2,924,693				111,583	\$ 2,813,110
General	Expenditure	Construct Services Economic Dev.	001-412-552-3448	\$ 350,000	\$ -			111,583		\$ 111,583

Totals \$ - \$ - \$ 111,583 \$ 111,583

Total Budget Change \$ 111,583

EXPLANATION : The purpose of this budget amendment is to cover the remaining milestone payments for FY 2010/2011 for E5 Solutions, Inc.